

JOHN J. MARTIN, TRUSTEE
1022 COURT STREET
HONESDALE, PA 18431
(570) 253-6899
Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA**

In re: CAPASSO, ANTHONY, JR

Case No. 5:19-02032-MJC

Chapter 7

Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN J. MARTIN, TRUSTEE, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$563,282.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$87,861.00</u>
Total Distribution to Claimants: <u>\$9,417.35</u>	Claims Discharged Without Payment: <u>\$39.37</u>
Total Expenses of Administration: <u>\$5,582.65</u>	

3) Total gross receipts of \$ 15,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$15,000.00 from the liquidation of the property of the estate, which was distributed as follows:

UST Form 101-7-TDR (10/1/2010)

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$16,640.68	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	5,582.65	5,582.65	5,582.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	451.32	451.32	451.32
GENERAL UNSECURED CLAIMS (from Exhibit 7)	7,510.08	9,005.40	9,005.40	8,966.03
TOTAL DISBURSEMENTS	\$7,510.08	\$31,680.05	\$15,039.37	\$15,000.00

4) This case was originally filed under Chapter 7 on May 10, 2019.
The case was pending for 40 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/08/2022 By: /s/JOHN J. MARTIN, TRUSTEE
Trustee, Bar No.: 580440

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
NON-EXEMPT EQUITY IN PERSONAL PROPERTY	1129-000	15,000.00
TOTAL GROSS RECEIPTS		\$15,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	CAPITAL ONE AUTO	4110-000	N/A	16,640.68	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$16,640.68	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - JOHN J. MARTIN, TRUSTEE	2100-000	N/A	2,250.00	2,250.00	2,250.00
Trustee Expenses - JOHN J. MARTIN, TRUSTEE	2200-000	N/A	73.40	73.40	73.40
Attorney for Trustee Fees (Trustee Firm) - JOHN J. MARTIN, ESQ.	3110-000	N/A	2,950.00	2,950.00	2,950.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - INTERNATIONAL SURETIES, INC.	2300-000	N/A	0.24	0.24	0.24

Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - INTERNATIONAL SURETIES, INC.	2300-000	N/A	0.01	0.01	0.01
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.00	5.00	5.00
Other - Mechanics Bank	2600-000	N/A	5.01	5.01	5.01
Other - Mechanics Bank	2600-000	N/A	5.34	5.34	5.34
Other - Mechanics Bank	2600-000	N/A	6.61	6.61	6.61
Other - Mechanics Bank	2600-000	N/A	6.67	6.67	6.67
Other - Mechanics Bank	2600-000	N/A	7.04	7.04	7.04
Other - INTERNATIONAL SURETIES, INC.	2300-000	N/A	4.35	4.35	4.35
Other - Mechanics Bank	2600-000	N/A	9.04	9.04	9.04
Other - Mechanics Bank	2600-000	N/A	9.31	9.31	9.31
Other - People's United Bank	2600-000	N/A	10.04	10.04	10.04
Other - People's United Bank	2600-000	N/A	13.82	13.82	13.82
Other - People's United Bank	2600-000	N/A	14.23	14.23	14.23
Other - People's United Bank	2600-000	N/A	14.30	14.30	14.30
Other - People's United Bank	2600-000	N/A	18.11	18.11	18.11
Other - People's United Bank	2600-000	N/A	17.15	17.15	17.15
Other - People's United Bank	2600-000	N/A	20.48	20.48	20.48
Other - People's United Bank	2600-000	N/A	20.22	20.22	20.22
Other - Metropolitan Commercial Bank	2600-000	N/A	20.99	20.99	20.99
Other - Metropolitan Commercial Bank	2600-000	N/A	24.10	24.10	24.10
Other - Metropolitan Commercial Bank	2600-000	N/A	24.40	24.40	24.40
Other - Metropolitan Commercial Bank	2600-000	N/A	22.79	22.79	22.79
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$5,582.65	\$5,582.65	\$5,582.65

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1A	PENNSYLVANIA DEPARTMENT OF REVENUE	5800-000	0.00	451.32	451.32	451.32
NOTFILED	Internal Revenue Service	5200-000	0.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$451.32	\$451.32	\$451.32

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1B	PENNSYLVANIA DEPARTMENT OF REVENUE	7100-000	N/A	31.62	31.62	31.62
3	PYOD, LLC	7100-000	N/A	60.82	60.82	60.82
4	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-000	N/A	4,128.30	4,128.30	4,128.30
5	NEW YORK STATE DEPT OF TAXATION & FINANCE	7100-000	2,002.08	2,030.66	2,030.66	2,030.66
6	JPMCB CARD SERVICES	7200-000	2,786.00	1,393.00	1,393.00	1,373.09
7	JPMCB CARD SERVICES	7200-000	2,284.00	1,142.00	1,142.00	1,125.67
8	SHELL CITIBANK CBNA	7200-000	438.00	219.00	219.00	215.87
NOTFILED	SYNCB/WAL-MART	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$7,510.08	\$9,005.40	\$9,005.40	\$8,966.03

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 5:19-02032-MJC

Trustee: (580440) JOHN J. MARTIN, TRUSTEE

Case Name: CAPASSO, ANTHONY, JR

Filed (f) or Converted (c): 05/10/19 (f)

§341(a) Meeting Date: 07/03/19

Period Ending: 09/08/22

Claims Bar Date: 12/06/19

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	278 DENISE LANE, EAST STROUDSBURG, PA 18302	87,775.00	0.00		0.00	FA
2	1942 CHATTERTON AVE, BRONX NY 10472 PROPERTY SURRENDERED	450,000.00	0.00		0.00	FA
3	2016 Subaru Legacy, 186000 miles	5,000.00	0.00		0.00	FA
4	2018 Mitsubishi Mirage, 18000 miles	12,000.00	0.00		0.00	FA
5	2004 Jeep Wrangler, 168754 miles	1,500.00	1,500.00		0.00	FA
6	Misc. household goods and furnishings	2,000.00	2,000.00		0.00	FA
7	Misc. electronics (TVs, Cell Phones, Computers,	800.00	800.00		0.00	FA
8	9mm handgun	350.00	350.00		0.00	FA
9	Clothes, shoes & Apparel	300.00	300.00		0.00	FA
10	Wedding bank & misc minor items.	200.00	200.00		0.00	FA
11	Checking account PNC Bank	45.00	45.00		0.00	FA
12	Checking account ESSA Bank & Trust	2,104.00	2,104.00		0.00	FA
13	Savings account Capital One	225.00	225.00		0.00	FA
14	Other financial account Merrill Edge	897.00	897.00		0.00	FA
15	Local 202 Teamsters Union Defined benefits Plan Not property of the estate per 11 USC Section 541	Unknown	Unknown		0.00	FA
16	NON-EXEMPT EQUITY IN PERSONAL PROPERTY (See Footnote)	0.00	15,000.00		15,000.00	FA
17	Cash	86.00	0.00		0.00	FA
17	Assets Totals (Excluding unknown values)	\$563,282.00	\$23,421.00		\$15,000.00	\$0.00

RE PROP# 16 ASSET #16 IS A COMPILATION OF ASSETS #5,#*,#10,#14 & #17

Major Activities Affecting Case Closing:

TDR UNDER REVIEW W/UST.

CASE REVIEW - 6/23/22

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 5:19-02032-MJC

Trustee: (580440) JOHN J. MARTIN, TRUSTEE

Case Name: CAPASSO, ANTHONY, JR

Filed (f) or Converted (c): 05/10/19 (f)

§341(a) Meeting Date: 07/03/19

Period Ending: 09/08/22

Claims Bar Date: 12/06/19

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): November 1, 2020

Current Projected Date Of Final Report (TFR): February 15, 2022 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)
Bank Name: Mechanics Bank
Account: *****0866 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6691
Period Ending: 09/08/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/12/19	{16}	ANTHONY CAPASSO	AS PER COURT ORDER MOTION TO SELL INTEREST IN PERSONAL PROPERTY DATED 12/3/19	1129-000	400.00		400.00
12/31/19		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	395.00
01/06/20	101	INTERNATIONAL SURETIES, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/06/2020 FOR CASE #5-19-02032-RO	2300-000		0.24	394.76
01/10/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF PERSONAL PROPERTY	1129-000	400.00		794.76
01/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	789.76
02/21/20	102	INTERNATIONAL SURETIES, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/21/2020 FOR CASE #5-19-02032-RO	2300-000		0.01	789.75
02/26/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER RE: SALE OF PERSONAL PROPERTY	1129-000	400.00		1,189.75
02/28/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,184.75
03/12/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT EQUITY IN PERSONAL PROPERTY	1129-000	400.00		1,584.75
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,579.75
04/09/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT PERSONAL PROPERTY	1129-000	400.00		1,979.75
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	1,974.75
05/04/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF PERSONAL PROPERTY	1129-000	400.00		2,374.75
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	2,369.75
06/01/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT PERSONAL PROPERTY	1129-000	400.00		2,769.75
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.00	2,764.75
07/06/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NON-EXEMPT EQUITY IN PERSONAL PROPERTY	1129-000	400.00		3,164.75
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.01	3,159.74
08/06/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NON EXEMPT EQUITY	1129-000	400.00		3,559.74
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		5.34	3,554.40
09/03/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NONEXEMPT EQUITY TO DEBTOR	1129-000	400.00		3,954.40

Subtotals : \$4,000.00 \$45.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)
Bank Name: Mechanics Bank
Account: *****0866 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6691
Period Ending: 09/08/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		6.61	3,947.79
10/08/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SALE OF NON EXEMPT EQUITY IN PERSONAL PROPERTY	1129-000	400.00		4,347.79
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		6.67	4,341.12
11/10/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING STIPULATION/SETTLEMENT	1129-000	400.00		4,741.12
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		7.04	4,734.08
12/07/20	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING SETTLEMENT/STIP	1129-000	850.00		5,584.08
12/21/20	103	INTERNATIONAL SURETIES, INC.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/21/2020 FOR CASE #5-19-02032-RO	2300-000		4.35	5,579.73
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.04	5,570.69
01/06/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER APPROVING STIPULATION/SETTLEMENT	1129-000	850.00		6,420.69
01/29/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		9.31	6,411.38
02/09/21	{16}	ANTHONY CAPASSO	AS PER COURT ORDER APPROVING MOTION TO SELL PERSONAL PROPERTY	1129-000	850.00		7,261.38
02/23/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		7,261.38	0.00

ACCOUNT TOTALS	7,350.00	7,350.00	\$0.00
Less: Bank Transfers	0.00	7,261.38	
Subtotal	7,350.00	88.62	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,350.00	\$88.62	

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)

Bank Name: People's United Bank

Account: *****6709 - Checking Account

Blanket Bond: \$8,132,694.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***6691

Period Ending: 09/08/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/23/21		TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	TRANSFER FROM DEPOSIT SYSTEM ACCOUNT *****2572	9999-000	7,261.38		7,261.38
02/26/21		People's United Bank	Bank and Technology Services Fee	2600-000		10.04	7,251.34
03/05/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		8,101.34
03/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		13.82	8,087.52
04/01/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		8,937.52
04/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		14.23	8,923.29
05/06/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		9,773.29
05/28/21		People's United Bank	Bank and Technology Services Fee	2600-000		14.30	9,758.99
06/08/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		10,608.99
06/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		18.11	10,590.88
07/21/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		11,440.88
07/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		17.15	11,423.73
08/09/21	{16}	ANTHONY CAPASSO, JR.	AS PER COURT ORDER	1129-000	850.00		12,273.73
08/31/21		People's United Bank	Bank and Technology Services Fee	2600-000		20.48	12,253.25
09/15/21	{16}	ANTHONY CAPASSO	PER STIPULATION	1129-000	850.00		13,103.25
09/30/21		People's United Bank	Bank and Technology Services Fee	2600-000		20.22	13,083.03
10/07/21		TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2449	TRANSFER TO DEPOSIT SYSTEM ACCOUNT *****2449	9999-000		13,083.03	0.00

ACCOUNT TOTALS	13,211.38	13,211.38	\$0.00
Less: Bank Transfers	7,261.38	13,083.03	
Subtotal	5,950.00	128.35	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$5,950.00	\$128.35	

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)
Bank Name: Metropolitan Commercial Bank
Account: *****0816 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6691
Period Ending: 09/08/22

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/07/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	13,083.03		13,083.03
10/11/21	{16}	ANTHONY CAPASSO, JR.	PER COURT ORDER	1129-000	850.00		13,933.03
10/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		20.99	13,912.04
11/22/21	{16}	ANTHONY CAPASSO, JR.	PER COURT ORDER	1129-000	850.00		14,762.04
11/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		24.10	14,737.94
12/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		24.40	14,713.54
01/31/22		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		22.79	14,690.75
05/31/22	20104	JOHN J. MARTIN, TRUSTEE	Dividend paid 100.00% on \$2,250.00, Trustee Compensation; Reference:	2100-000		2,250.00	12,440.75
05/31/22	20105	JOHN J. MARTIN, ESQ.	Dividend paid 100.00% on \$2,950.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,950.00	9,490.75
05/31/22	20106	JOHN J. MARTIN, TRUSTEE	Dividend paid 100.00% on \$73.40, Trustee Expenses; Reference:	2200-000		73.40	9,417.35
05/31/22	20107	PENNSYLVANIA DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$451.32; Claim# 1A; Filed: \$451.32; Reference:	5800-000		451.32	8,966.03
05/31/22	20108	PENNSYLVANIA DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$31.62; Claim# 1B; Filed: \$31.62; Reference:	7100-000		31.62	8,934.41
05/31/22	20109	PYOD, LLC	Dividend paid 100.00% on \$60.82; Claim# 3; Filed: \$60.82; Reference:	7100-000		60.82	8,873.59
05/31/22	20110	PORTFOLIO RECOVERY ASSOCIATES, LLC	Dividend paid 100.00% on \$4,128.30; Claim# 4; Filed: \$4,128.30; Reference:	7100-000		4,128.30	4,745.29
05/31/22	20111	NEW YORK STATE DEPT OF TAXATION & FINANCE	Dividend paid 100.00% on \$2,030.66; Claim# 5; Filed: \$2,030.66; Reference:	7100-000		2,030.66	2,714.63
05/31/22	20112	JPMCB CARD SERVICES	Dividend paid 98.57% on \$1,393.00; Claim# 6; Filed: \$1,393.00; Reference: 1269	7200-000		1,373.09	1,341.54
05/31/22	20113	JPMCB CARD SERVICES	Dividend paid 98.57% on \$1,142.00; Claim# 7; Filed: \$1,142.00; Reference: 1146	7200-000		1,125.67	215.87
05/31/22	20114	SHELL CITIBANK CBNA	Dividend paid 98.57% on \$219.00; Claim# 8; Filed: \$219.00; Reference: 3923	7200-000		215.87	0.00

ACCOUNT TOTALS	14,783.03	14,783.03	\$0.00
Less: Bank Transfers	13,083.03	0.00	
Subtotal	1,700.00	14,783.03	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,700.00	\$14,783.03	

Form 2

Cash Receipts And Disbursements Record

Case Number: 5:19-02032-MJC
Case Name: CAPASSO, ANTHONY, JR

Trustee: JOHN J. MARTIN, TRUSTEE (580440)
Bank Name: Metropolitan Commercial Bank
Account: *****0816 - Checking Account
Blanket Bond: \$8,132,694.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6691
Period Ending: 09/08/22

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****0866	7,350.00	88.62	0.00
Checking # *****6709	5,950.00	128.35	0.00
Checking # *****0816	1,700.00	14,783.03	0.00
	\$15,000.00	\$15,000.00	\$0.00